

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:		86803 GLENDORA UNIFIED SCHOOL DISTRICT														
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH															
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	11,647.93	8,895.15	0.00	0.00	0.00	0.00	20,543.08	0.00	0.00	20,543.08
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	2,784.66	2,126.55	0.00	0.00	0.00	0.00	4,911.21	0.00	0.00	4,911.21
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	330.17	252.14	0.00	0.00	0.00	0.00	582.31	0.00	0.00	582.31
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	887.68	677.89	0.00	0.00	0.00	0.00	1,565.57	0.00	0.00	1,565.57
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.44	\$11,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.17	\$0.00	\$0.00	\$27,602.17
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	262.43	200.41	0.00	0.00	0.00	0.00	462.84			462.84
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	608.33	464.56	0.00	0.00	0.00	0.00	1,072.89			1,072.89
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	5.50	4.20	0.00	0.00	0.00	0.00	9.70			9.70
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	50.18	38.32	0.00	0.00	0.00	0.00	88.50			88.50
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.44	\$707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.93			\$1,633.93
AGENCY GRAND TOTAL (A+B)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,576.88	\$12,659.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,236.10	\$0.00	\$0.00	\$29,236.10
ALLOCATED/DISTRIBUTED						0.00					29,236.10	0.00	0.00	29,236.10		
BALANCE DUE						\$0.00					\$0.00	\$0.00	\$0.00	\$0.00		

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 86806 COUNTY SCHOOL SERVICE FUND- GLENDORA																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	495.17	378.15	0.00	0.00	0.00	0.00	873.32	0.00	0.00	873.32	
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	118.38	90.40	0.00	0.00	0.00	0.00	208.78	0.00	0.00	208.78	
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	14.05	10.73	0.00	0.00	0.00	0.00	24.78	0.00	0.00	24.78	
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	37.73	28.82	0.00	0.00	0.00	0.00	66.55	0.00	0.00	66.55	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.33	\$508.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.43	\$0.00	\$0.00	\$1,173.43	
PASS THROUGH																NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	11.16	8.52	0.00	0.00	0.00	0.00	19.68			19.68	
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	25.86	19.75	0.00	0.00	0.00	0.00	45.61			45.61	
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.18	0.00	0.00	0.00	0.00	0.41			0.41	
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.13	1.63	0.00	0.00	0.00	0.00	3.76			3.76	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38	\$30.08	\$0.00	\$0.00	\$0.00	\$0.00	\$69.46			\$69.46	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.71	\$538.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.89	\$0.00	\$0.00	\$1,242.89	
ALLOCATED/DISTRIBUTED						0.00								1,242.89	0.00	0.00	1,242.89
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:		86807 DEV.CTR.HDCPD.MINOR-GLENDORA														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			\$33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	54.74	41.80	0.00	0.00	0.00	0.00	96.54	0.00	0.00	96.54
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	13.08	9.99	0.00	0.00	0.00	0.00	23.07	0.00	0.00	23.07
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.20	0.00	0.00	0.00	0.00	2.77	0.00	0.00	2.77
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	4.17	3.19	0.00	0.00	0.00	0.00	7.36	0.00	0.00	7.36
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.56	\$56.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129.74	\$0.00	\$0.00	\$129.74
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			\$33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.94	0.00	0.00	0.00	0.00	2.17			2.17
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.18	0.00	0.00	0.00	0.00	5.04			5.04
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.05			0.05
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.18	0.00	0.00	0.00	0.00	0.42			0.42
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.36	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68			\$7.68
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.92	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$137.42	\$0.00	\$0.00	\$137.42
ALLOCATED/DISTRIBUTED						0.00							137.42	0.00	0.00	137.42
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00